

SFY 2013 La Paz/Mohave Financial Report

Attachment 7

Grantee Name	Contract Number	Contract Period	Total Allotment	Awarded	YTD Expense	Expense Variance	Award Expended	Allotment Expended	Reimbursement Activity	
							% of Award Expended	% of Allotment Expended	Pending	Paid (Last 30 Days)
Community Awareness Strategy		Strategy Subtotal:	\$30,000	\$30,000	-	\$30,000	0.0%	0.0%		
First Things First (FTF-Directed)	PSC-MULTI-12-0432-01-Y2	07/01/2012-06/30/2013		\$30,000	-	\$30,000	0.0%			
Community Outreach Strategy		Strategy Subtotal:	\$83,000	\$83,000	\$3,875	\$79,125	4.7%	4.7%		
First Things First (FTF-Directed)	PSC-MULTI-12-0405-01-Y2	07/01/2012-06/30/2013		\$83,000	\$3,875	\$79,125	4.7%			
Goal Area Subtotal:			\$113,000	\$113,000	\$3,875	\$109,125	3.4%	3.4%		
Court Teams Strategy		Strategy Subtotal:	\$400,000	\$400,000	\$100,000	\$300,000	25.0%	25.0%	\$100,000	
Mohave County Superior Court	GRA-RC006-13-0537-01	07/01/2012-06/30/2013		\$400,000	\$100,000	\$300,000	25.0%		\$100,000	
Goal Area Subtotal:			\$400,000	\$400,000	\$100,000	\$300,000	25.0%	25.0%	\$100,000	
Needs and Assets Strategy		Strategy Subtotal:	\$11,125	\$11,125	-	\$11,125	0.0%	0.0%		
University of Arizona	ISA-STATE-12-0359-01-Y2	07/01/2012-08/31/2012		\$11,125	-	\$11,125	0.0%			
Statewide Evaluation Strategy		Strategy Subtotal:	\$107,344	\$107,344	\$107,344	-	100.0%	100.0%		
First Things First (FTF-Directed)	PSC-STATE-13-0560-01	07/01/2012-06/30/2013		\$107,344	\$107,344	-	100.0%			
Goal Area Subtotal:			\$118,469	\$118,469	\$107,344	\$11,125	90.6%	90.6%		

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Attachment 7

Family Support											
	Family Support – Children with Special Needs Strategy			Strategy Subtotal:	\$150,000	\$150,000	\$12,971	\$137,029	8.6%	8.6%	\$12,971
	Child and Family Resources Inc.	FTF-RC006-13-0354-02	07/01/2012-06/30/2013		\$150,000	\$12,971	\$137,029	8.6%		\$12,971	
	Home Visitation Strategy			Strategy Subtotal:	\$1,200,000	\$1,199,074	\$41,355	\$1,157,719	3.4%	3.4%	\$41,355
	Arizona Department of Economic Security	ISA-MULTI-11-0096-01-Y3	07/01/2012-06/30/2013		\$15,638	-	\$15,638	0.0%			
	Arizona's Children Association	FTF-RC006-13-0356-08	07/01/2012-06/30/2013		\$422,503	-	\$422,503	0.0%			
	Child and Family Resources Inc.	FTF-RC006-13-0356-04	07/01/2012-06/30/2013		\$390,383	-	\$390,383	0.0%			
	Fort Mojave Indian Tribe	GRA-RC006-11-0082-01-Y3	07/01/2012-06/30/2013		\$84,540	\$21,135	\$63,405	25.0%		\$21,135	
	The Learning Center for Families	FTF-RC006-13-0356-01	07/01/2012-06/30/2013		\$286,011	\$20,220	\$265,791	7.1%		\$20,220	
	Goal Area Subtotal:				\$1,350,000	\$1,349,074	\$54,326	\$1,294,748	4.0%	4.0%	\$54,326
Health											
	Child Care Health Consultation Strategy			Strategy Subtotal:	\$47,880	\$7,579	\$2,542	\$5,037	33.5%	5.3%	\$309
	First Things First (FTF-Directed)	PSC-MULTI-13-0578-01	07/01/2012-06/30/2013		\$2,233	\$2,233	-	100.0%			
	Pima County Health Department	GRA-STATE-13-0525-01	07/01/2012-06/30/2013		\$4,470	\$309	\$4,160	6.9%		\$309	
	University of Arizona Cooperative Extension	GRA-STATE-13-0500-01	07/01/2012-06/30/2013		\$876	-	\$876	0.0%			
	Recruitment – Stipends/Loan Forgiveness Strategy			Strategy Subtotal:	\$51,584	\$23,460	\$5,868	\$17,592	25.0%	11.4%	\$5,868
	Arizona Department of Health Services	GRA-MULTI-13-0518-01	07/01/2012-06/30/2013		\$23,460	\$5,868	\$17,592	25.0%		\$5,868	
	Goal Area Subtotal:				\$99,464	\$31,039	\$8,410	\$22,629	27.1%	8.5%	\$6,177

Professional Development											
	Community Based Professional Development ECE Strategy			Strategy Subtotal:	\$400,000	\$400,000	\$16,206	\$383,794	4.1%	4.1%	\$16,206
	Association for Supportive Child Care	FTF-RC006-13-0375-01	07/01/2012-06/30/2013		\$400,000	\$16,206	\$383,794	4.1%		\$16,206	
	Scholarships TEACH Strategy			Strategy Subtotal:	\$66,000	\$66,000	-	\$66,000	0.0%	0.0%	
	Association for Supportive Child Care	FTF-STATE-13-0350-01	07/01/2012-06/30/2013		\$66,000	-	\$66,000	0.0%			
	Goal Area Subtotal:				\$466,000	\$466,000	\$16,206	\$449,794	3.5%	3.5%	\$16,206
Quality and Access											
	Family, Friends & Neighbors Strategy			Strategy Subtotal:	\$100,000	\$100,000	-	\$100,000	0.0%	0.0%	
	Association for Supportive Child Care	FTF-MULTI-13-0406-01	08/01/2012-06/30/2013		\$100,000	-	\$100,000	0.0%			
	Pre-Kindergarten Scholarships Strategy			Strategy Subtotal:	\$1,193,100	\$928,800	-	\$928,800	0.0%	0.0%	\$5,784
	Bouse Elementary School	GRA-RC006-12-0454-01-Y2	07/01/2012-06/30/2013		\$79,200	-	\$79,200	0.0%			
	Bullhead City Elementary School District #15	GRA-RC006-11-0260-01-Y3	07/01/2012-06/30/2013		\$156,000	-	\$156,000	0.0%			
	Kingman Unified School District #20	GRA-RC006-12-0334-01-Y2	07/01/2012-06/30/2013		\$162,000	-	\$162,000	0.0%			
	Lake Havasu Unified School District #1	GRA-RC006-12-0455-01-Y2	07/01/2012-06/30/2013		\$140,400	-	\$140,400	0.0%		\$5,784	
	Littlefield Unified School District	GRA-RC006-10-0047-01-Y3	07/01/2012-06/30/2013		\$118,800	-	\$118,800	0.0%			
	The Mohave Valley Elementary School District	GRA-RC006-11-0075-01-Y3	07/01/2012-06/30/2013		\$140,400	-	\$140,400	0.0%			
	Topock Elementary School District	GRA-RC006-10-0051-01-Y3	07/01/2012-06/30/2013		\$132,000	-	\$132,000	0.0%			

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Attachment 7

	Quality First Strategy			Strategy Subtotal:	\$354,143	\$312,227	\$74,972	\$237,255	24.0%	21.2%	\$146	
	Arizona Department of Health Services	ISA-STATE-12-0410-01-Y2	07/01/2012-06/30/2013		\$11,059	-	\$11,059	0.0%				
	Southwest Human Development	FTF-STATE-13-0351-02	07/01/2012-06/30/2013		\$1,679	-	\$1,679	0.0%		\$146		
	United Way of Tucson and Southern Arizona	FTF-STATE-12-0336-02-Y2	07/01/2012-06/30/2013		\$299,489	\$74,972	\$224,517	25.0%				
	Quality First Child Care Scholarships Strategy			Strategy Subtotal:	\$397,063	\$397,063	\$150,594	\$246,469	37.9%	37.9%		
	Valley of the Sun United Way	FTF-MULTI-11-0302-01-Y3	07/01/2012-06/30/2013		\$397,063	\$150,594	\$246,469	37.9%				
	Goal Area Subtotal:				\$2,044,306	\$1,738,090	\$225,566	\$1,512,524	13.0%	11.0%	\$5,931	
To Be Determined												
	To Be Determined Strategy			Strategy Subtotal:	\$0	-	\$1,250	(\$1,250)	0.0%	0.0%		
	To Be Determined	To Be Determined	To Be Determined		-	\$1,250	(\$1,250)	0.0%				
	Goal Area Subtotal:				\$0	-	\$1,250	(\$1,250)	0.0%	0.0%		
Overall Total:					\$4,591,239	\$4,215,672	\$516,977	\$3,698,695	12.3%	11.3%	\$12,108	\$170,533

